

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:42	GBP	220	217.60	XLON	xeaMA@38XKB
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:42	GBP	304	217.60	XLON	xeaMA@38XKD
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:39	GBP	204	217.60	XLON	xeaMA@38XIC
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:39	GBP	204	217.60	XLON	xeaMA@38XII
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:39	GBP	728	217.60	XLON	xeaMA@38XIW
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:37	GBP	217	217.60	XLON	xeaMA@38XUj
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:37	GBP	314	217.60	XLON	xeaMA@38XUd
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:37	GBP	1,106	217.60	XLON	xeaMA@38XUj
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:37	GBP	179	217.60	XLON	xeaMA@38XUc
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:37	GBP	280	217.60	XLON	xeaMA@38XVc
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:37	GBP	280	217.60	XLON	xeaMA@38XVI
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:37	GBP	280	217.60	XLON	xeaMA@38XVO
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:37	GBP	280	217.60	XLON	xeaMA@38XVr
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:16	GBP	18	217.60	XLON	xeaMA@38k@r
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:08	GBP	500	217.60	XLON	xeaMA@38kCB
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:08	GBP	504	217.60	XLON	xeaMA@38kCx
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:08	GBP	506	217.60	XLON	xeaMA@38kE8
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:08	GBP	504	217.60	XLON	xeaMA@38kF5
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:08	GBP	498	217.60	XLON	xeaMA@38kFk
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:08	GBP	501	217.60	XLON	xeaMA@38kFR
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:07	GBP	490	217.60	XLON	xeaMA@38kLf
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:07	GBP	493	217.60	XLON	xeaMA@38k8d
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:07	GBP	502	217.60	XLON	xeaMA@38k9W
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:07	GBP	489	217.60	XLON	xeaMA@38k9w
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:07	GBP	71	217.60	XLON	xeaMA@38kA@
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:07	GBP	200	217.60	XLON	xeaMA@38kA0
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:07	GBP	402	217.60	XLON	xeaMA@38kA2
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:07	GBP	85	217.60	XLON	xeaMA@38kAa
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:07	GBP	71	217.60	XLON	xeaMA@38kAc
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:07	GBP	200	217.60	XLON	xeaMA@38kAe
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:07	GBP	402	217.60	XLON	xeaMA@38kAg
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:07	GBP	343	217.60	XLON	xeaMA@38kAk
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:07	GBP	314	217.60	XLON	xeaMA@38kAM
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:07	GBP	302	217.60	XLON	xeaMA@38kAO
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:07	GBP	330	217.60	XLON	xeaMA@38kAw
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:07	GBP	838	217.60	XLON	xeaMA@38kAY
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:07	GBP	85	217.60	XLON	xeaMA@38kAy
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:07	GBP	484	217.60	XLON	xeaMA@38kBg
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:06	GBP	276	217.60	XLON	xeaMA@38kMp
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:06	GBP	271	217.60	XLON	xeaMA@38kGK
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:06	GBP	267	217.60	XLON	xeaMA@38kKT
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:06	GBP	279	217.60	XLON	xeaMA@38kKX
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:06	GBP	275	217.60	XLON	xeaMA@38kL\$
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:05	GBP	271	217.60	XLON	xeaMA@38klx
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:05	GBP	269	217.60	XLON	xeaMA@38kJd
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:04	GBP	270	217.60	XLON	xeaMA@38kS5
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:04	GBP	279	217.60	XLON	xeaMA@38kTy
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:01	GBP	273	217.60	XLON	xeaMA@38l@a
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:01	GBP	272	217.60	XLON	xeaMA@38l@j
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:00	GBP	279	217.60	XLON	xeaMA@38l@cd
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:14:00	GBP	272	217.60	XLON	xeaMA@38l@CR
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:13:08	GBP	234	217.60	XLON	xeaMA@38l@p7
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:11:47	GBP	314	217.40	XLON	xeaMA@38l@geh
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:10:03	GBP	106	217.40	XLON	xeaMA@38eMR
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:10:01	GBP	1	217.40	XLON	xeaMA@38eIl
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:10:01	GBP	259	217.60	XLON	xeaMA@38eIn
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:10:01	GBP	245	217.40	XLON	xeaMA@38eIp
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:10:01	GBP	67	217.60	XLON	xeaMA@38eIr
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:10:01	GBP	247	217.60	XLON	xeaMA@38eIx
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:09:45	GBP	200	217.60	XLON	xeaMA@38f@q4
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:09:45	GBP	113	217.60	XLON	xeaMA@38f@q6
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:09:45	GBP	1,529	217.60	XLON	xeaMA@38f@qN
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:09:40	GBP	1,574	217.80	XLON	xeaMA@38f@z7
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:05:46	GBP	24	218.00	XLON	xeaMA@38l@Cj
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:05:46	GBP	280	218.00	XLON	xeaMA@38l@Cl
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:05:46	GBP	899	217.80	XLON	xeaMA@38l@Ct
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:05:46	GBP	391	218.00	XLON	xeaMA@38l@df
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:05:46	GBP	314	218.00	XLON	xeaMA@38l@dh
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:05:46	GBP	688	218.00	XLON	xeaMA@38l@dJQ
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:05:46	GBP	252	218.00	XLON	xeaMA@38l@dS
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:05:03	GBP	899	218.00	XLON	xeaMA@38l@g9
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:04:11	GBP	310	218.20	XLON	xeaMA@38Hh4
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:01:43	GBP	300	217.80	XLON	xeaMA@38S5v
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	16:01:03	GBP	434	217.80	XLON	xeaMA@38T4P
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:57:10	GBP	293	217.20	XLON	xeaMA@387v6
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:56:42	GBP	256	217.40	XLON	xeaMA@384oX
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:56:34	GBP	2	217.40	XLON	xeaMA@3842v
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:56:33	GBP	562	217.40	XLON	xeaMA@384CW
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:56:14	GBP	778	217.60	XLON	xeaMA@385aM
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:55:13	GBP	631	217.80	XLON	xeaMA@3828U
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:55:09	GBP	184	217.80	XLON	xeaMA@382Gv
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:55:09	GBP	700	217.80	XLON	xeaMA@382Gz
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:53:40	GBP	11	217.60	XLON	xeaMA@381Dm
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:53:40	GBP	59	217.60	XLON	xeaMA@381Do
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:51:37	GBP	713	217.80	XLON	xeaMA@38CTE
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:51:24	GBP	542	217.80	XLON	xeaMA@38Dpf
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:51:24	GBP	16	217.80	XLON	xeaMA@38Dph
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:51:24	GBP	517	217.80	XLON	xeaMA@38Dpj
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:48:51	GBP	841	217.80	XLON	xeaMA@389zt
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:48:40	GBP	319	217.80	XLON	xeaMA@389Fv
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:47:57	GBP	394	218.00	XLON	xeaMA@39tk4

NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:47:48	GBP	685	218.00	XLON	xeaMA@39tun
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:47:48	GBP	156	218.00	XLON	xeaMA@39tup
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:47:25	GBP	1,007	218.00	XLON	xeaMA@39qhX
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:44:03	GBP	729	218.20	XLON	xeaMA@39@Gu
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:43:58	GBP	44	218.20	XLON	xeaMA@39@Fn
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:43:58	GBP	43	218.20	XLON	xeaMA@39@Fp
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:42:10	GBP	471	218.40	XLON	xeaMA@39204
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:42:10	GBP	1,087	218.40	XLON	xeaMA@3920B
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:39:57	GBP	213	218.60	XLON	xeaMA@39v5r
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:39:42	GBP	30	218.60	XLON	xeaMA@39vP8
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:39:42	GBP	113	218.60	XLON	xeaMA@39vPA
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:38:58	GBP	840	218.80	XLON	xeaMA@39dmb
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:38:58	GBP	10	218.80	XLON	xeaMA@39dnO
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:38:58	GBP	175	218.80	XLON	xeaMA@39dnT
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:38:58	GBP	329	218.80	XLON	xeaMA@39dnU
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:37:53	GBP	617	219.00	XLON	xeaMA@39bjj
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:37:34	GBP	314	219.00	XLON	xeaMA@39b8a
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:36:33	GBP	988	218.80	XLON	xeaMA@392wR
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:35:31	GBP	248	219.00	XLON	xeaMA@39Xfa
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:35:31	GBP	185	219.00	XLON	xeaMA@39XfX
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:35:25	GBP	300	219.00	XLON	xeaMA@39XfI
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:35:23	GBP	33	219.00	XLON	xeaMA@39Xvr
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:34:04	GBP	473	219.00	XLON	xeaMA@39lPe
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:34:04	GBP	261	219.00	XLON	xeaMA@39lPg
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:32:03	GBP	574	219.00	XLON	xeaMA@39hWn
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:31:18	GBP	598	219.20	XLON	xeaMA@39leid
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:31:15	GBP	556	219.20	XLON	xeaMA@39fWQ
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:31:15	GBP	261	219.20	XLON	xeaMA@39fVW
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:29:42	GBP	1,129	219.20	XLON	xeaMA@39KdM
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:28:06	GBP	458	219.40	XLON	xeaMA@39lJq
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:26:57	GBP	617	219.40	XLON	xeaMA@39lHy
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:26:56	GBP	437	219.40	XLON	xeaMA@39Ha3
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:25:09	GBP	355	219.40	XLON	xeaMA@39S5b
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:25:09	GBP	525	219.40	XLON	xeaMA@39S5d
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:25:09	GBP	180	219.40	XLON	xeaMA@39S5f
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:23:15	GBP	372	219.60	XLON	xeaMA@39O5s
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:23:15	GBP	35	219.60	XLON	xeaMA@39Oyw
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:23:15	GBP	1,046	219.60	XLON	xeaMA@39Oyy
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:21:45	GBP	458	219.60	XLON	xeaMA@396O8
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:19:20	GBP	708	219.40	XLON	xeaMA@393fU
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:18:34	GBP	758	219.60	XLON	xeaMA@391aJ
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:18:34	GBP	219	219.60	XLON	xeaMA@391aK
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:18:34	GBP	646	219.60	XLON	xeaMA@391dL
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:17:15	GBP	181	219.80	XLON	xeaMA@39fUy
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:16:51	GBP	284	219.80	XLON	xeaMA@39CoE
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:16:51	GBP	179	219.80	XLON	xeaMA@39CoE
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:15:36	GBP	625	219.80	XLON	xeaMA@39ACD
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:11:20	GBP	261	219.60	XLON	xeaMA@3AozR
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:11:19	GBP	663	219.60	XLON	xeaMA@3AojY
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:10:01	GBP	175	219.60	XLON	xeaMA@3AmFp
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:08:57	GBP	176	219.40	XLON	xeaMA@3ASmE
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:08:57	GBP	219	219.40	XLON	xeaMA@3ASmG
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:08:57	GBP	78	219.40	XLON	xeaMA@3ASml
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:08:56	GBP	214	219.20	XLON	xeaMA@3ASpQ
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:08:46	GBP	98	219.40	XLON	xeaMA@3ASqK
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:08:46	GBP	57	219.40	XLON	xeaMA@3ASQM
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:08:46	GBP	388	219.40	XLON	xeaMA@3ASRC
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:08:46	GBP	476	219.60	XLON	xeaMA@3ASRH
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:08:46	GBP	219	219.60	XLON	xeaMA@3ASRJ
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:08:46	GBP	192	219.60	XLON	xeaMA@3ASRL
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:08:45	GBP	219	219.60	XLON	xeaMA@3AyiX
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:08:45	GBP	259	219.60	XLON	xeaMA@3AyiT
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:08:45	GBP	155	219.40	XLON	xeaMA@3AyiG
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:08:44	GBP	219	219.80	XLON	xeaMA@3Ayti
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:08:44	GBP	259	219.60	XLON	xeaMA@3AyeB
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:08:04	GBP	619	219.80	XLON	xeaMA@3Az4h
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:08:04	GBP	44	219.80	XLON	xeaMA@3Az4j
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:08:04	GBP	1,168	219.80	XLON	xeaMA@3Az5M
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:08:04	GBP	154	219.80	XLON	xeaMA@3Az5R
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:07:02	GBP	55	219.60	XLON	xeaMA@3AxfN
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:05:34	GBP	83	219.60	XLON	xeaMA@3AcaS
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:05:34	GBP	175	219.60	XLON	xeaMA@3AccE
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:05:34	GBP	253	219.60	XLON	xeaMA@3Accf
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:05:34	GBP	2,347	219.60	XLON	xeaMA@3AccD
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:05:34	GBP	59	219.60	XLON	xeaMA@3AccE
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:03:42	GBP	9	219.40	XLON	xeaMA@3Ab8Y
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:02:24	GBP	590	219.40	XLON	xeaMA@3AWiU
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:01:51	GBP	253	219.40	XLON	xeaMA@3AXoB
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:01:50	GBP	89	219.60	XLON	xeaMA@3AXzV
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:01:48	GBP	513	219.60	XLON	xeaMA@3AXwi
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	15:01:46	GBP	583	219.60	XLON	xeaMA@3AX70
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:58:36	GBP	173	219.60	XLON	xeaMA@3AeMc
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:58:36	GBP	176	219.60	XLON	xeaMA@3AeNo
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:57:45	GBP	247	219.60	XLON	xeaMA@3AMg5
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:57:45	GBP	174	219.60	XLON	xeaMA@3AMgC
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:57:45	GBP	63	219.60	XLON	xeaMA@3AMgz
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:55:44	GBP	110	219.40	XLON	xeaMA@3Alm1
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:53:46	GBP	338	219.40	XLON	xeaMA@3Alkv
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:53:43	GBP	219	219.40	XLON	xeaMA@3AUwV
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:53:43	GBP	6	219.40	XLON	xeaMA@3AUyY
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:51:33	GBP	378	219.40	XLON	xeaMA@3AQqm
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:51:32	GBP	500	219.40	XLON	xeaMA@3AQsa
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:51:11	GBP	596	219.60	XLON	xeaMA@3ARal

NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:50:49	GBP	10	220.00	XLON	xeaMA@3ARLS
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:50:49	GBP	89	220.00	XLON	xeaMA@3ARL1
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:50:49	GBP	20	220.00	XLON	xeaMA@3ARL3
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:50:49	GBP	530	219.80	XLON	xeaMA@3ARLB
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:50:49	GBP	174	220.00	XLON	xeaMA@3ARLz
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:48:28	GBP	1,557	220.00	XLON	xeaMA@3A7GL
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:48:27	GBP	172	219.80	XLON	xeaMA@3A7Sa
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:48:27	GBP	172	219.80	XLON	xeaMA@3A7SD
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:48:27	GBP	178	219.80	XLON	xeaMA@3A7TI
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:46:48	GBP	63	219.60	XLON	xeaMA@3A3Er
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:46:48	GBP	1,200	219.60	XLON	xeaMA@3A3Et
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:45:31	GBP	300	219.00	XLON	xeaMA@3AE8s
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:45:10	GBP	43	219.00	XLON	xeaMA@3AFnO
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:44:11	GBP	524	218.80	XLON	xeaMA@3ADkD
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:44:11	GBP	102	219.00	XLON	xeaMA@3ADIo
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:44:11	GBP	96	219.00	XLON	xeaMA@3ADlq
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:42:55	GBP	522	218.80	XLON	xeaMA@3ABFh
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:41:09	GBP	827	218.60	XLON	xeaMA@3BSGN
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:41:09	GBP	188	218.80	XLON	xeaMA@3BSGV
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:40:58	GBP	542	218.80	XLON	xeaMA@3BtoT
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:40:12	GBP	375	219.00	XLON	xeaMA@3BtEW
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:40:03	GBP	801	219.00	XLON	xeaMA@3Brio
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:38:14	GBP	157	218.60	XLON	xeaMA@3Bm5F
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:38:05	GBP	837	219.00	XLON	xeaMA@3BFnO
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:38:05	GBP	626	219.00	XLON	xeaMA@3Bnjt
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:38:05	GBP	274	218.80	XLON	xeaMA@3BnXf
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:35:39	GBP	440	219.20	XLON	xeaMA@3Bw\$4
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:35:20	GBP	368	219.20	XLON	xeaMA@3Bxme
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:35:17	GBP	181	219.40	XLON	xeaMA@3Bxy1
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:35:17	GBP	843	219.40	XLON	xeaMA@3Bxyq
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:35:06	GBP	203	219.20	XLON	xeaMA@3BxGD
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:34:11	GBP	384	219.20	XLON	xeaMA@3BvQu
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:34:11	GBP	220	219.20	XLON	xeaMA@3BvQw
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:34:11	GBP	217	219.20	XLON	xeaMA@3BvRO
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:32:53	GBP	909	219.40	XLON	xeaMA@3BbYX
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:32:53	GBP	546	219.40	XLON	xeaMA@3BbZG
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:32:06	GBP	721	219.40	XLON	xeaMA@3BYPm
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:32:06	GBP	1,887	219.60	XLON	xeaMA@3BYPX
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:32:06	GBP	891	219.60	XLON	xeaMA@3BYU0
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:32:03	GBP	238	219.20	XLON	xeaMA@3BZYb
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:32:03	GBP	691	219.20	XLON	xeaMA@3BZYd
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:32:03	GBP	1,151	219.20	XLON	xeaMA@3BZYz
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:30:02	GBP	113	219.20	XLON	xeaMA@3BISW
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:30:02	GBP	96	219.20	XLON	xeaMA@3BISY
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:30:02	GBP	378	218.80	XLON	xeaMA@3BioU
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:30:02	GBP	330	219.00	XLON	xeaMA@3BiyO
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:29:04	GBP	135	219.20	XLON	xeaMA@3BguW
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:29:04	GBP	262	219.20	XLON	xeaMA@3BgvP
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:29:04	GBP	341	219.00	XLON	xeaMA@3Bg@p
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:29:04	GBP	78	219.20	XLON	xeaMA@3BgxE
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:29:03	GBP	129	219.40	XLON	xeaMA@3Bg51
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:29:03	GBP	814	219.60	XLON	xeaMA@3Bg6f
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:29:03	GBP	227	219.40	XLON	xeaMA@3Bg71
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:27:42	GBP	290	219.60	XLON	xeaMA@3Be8q
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:27:42	GBP	751	219.60	XLON	xeaMA@3Be8V
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:26:54	GBP	551	219.80	XLON	xeaMA@3BMit
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:26:03	GBP	346	219.80	XLON	xeaMA@3BN25
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:25:00	GBP	221	219.60	XLON	xeaMA@3Bl@S
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:24:03	GBP	308	219.60	XLON	xeaMA@3BJbt
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:23:06	GBP	208	219.60	XLON	xeaMA@3BGws
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:21:12	GBP	742	219.60	XLON	xeaMA@3BVs
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:19:33	GBP	596	219.40	XLON	xeaMA@3BQkz
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:19:28	GBP	1,145	219.60	XLON	xeaMA@3BQqx
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:19:28	GBP	346	219.60	XLON	xeaMA@3BQqz
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:51	GBP	326	219.00	XLON	xeaMA@3BRse
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:43	GBP	560	219.00	XLON	xeaMA@3BRwL
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:43	GBP	369	218.80	XLON	xeaMA@3BRx2
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:43	GBP	653	219.40	XLON	xeaMA@3BR4a
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:43	GBP	200	219.40	XLON	xeaMA@3BR4Y
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:43	GBP	288	219.40	XLON	xeaMA@3BR5@
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:43	GBP	214	219.40	XLON	xeaMA@3BR5O
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:43	GBP	768	219.40	XLON	xeaMA@3BR5b
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:43	GBP	794	219.40	XLON	xeaMA@3BR5F
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:43	GBP	953	219.40	XLON	xeaMA@3BR5j
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:29	GBP	267	219.00	XLON	xeaMA@3BOaz
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:25	GBP	261	219.60	XLON	xeaMA@3BOj3
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:25	GBP	830	219.60	XLON	xeaMA@3BOj5
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:25	GBP	192	219.60	XLON	xeaMA@3BOJa
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:25	GBP	362	219.60	XLON	xeaMA@3BOJc
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:25	GBP	415	219.60	XLON	xeaMA@3BOJe
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:25	GBP	610	219.20	XLON	xeaMA@3BOY0
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:24	GBP	926	219.80	XLON	xeaMA@3BOIh
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:24	GBP	2,414	219.80	XLON	xeaMA@3BOi1
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:24	GBP	12	219.80	XLON	xeaMA@3BOi3
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:24	GBP	903	219.60	XLON	xeaMA@3BOIj
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:24	GBP	551	219.80	XLON	xeaMA@3BOIl
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:24	GBP	205	219.80	XLON	xeaMA@3BOJO
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:24	GBP	779	219.80	XLON	xeaMA@3BOJk
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:23	GBP	225	219.40	XLON	xeaMA@3BOK1
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:23	GBP	513	219.80	XLON	xeaMA@3BOKb
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:23	GBP	80	219.80	XLON	xeaMA@3BOKd
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:23	GBP	269	219.80	XLON	xeaMA@3BOKf
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:18:23	GBP	324	219.60	XLON	xeaMA@3BOFY

NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:08:37	GBP	182	220.00	XLON	xeaMA@3BBKB
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:08:37	GBP	260	220.00	XLON	xeaMA@3BBKH
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	14:07:52	GBP	604	220.00	XLON	xeaMA@3B8Oi
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	11:03:45	GBP	209	220.00	XLON	xeaMA@37ITz
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	11:03:06	GBP	82	220.00	XLON	xeaMA@37G00
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	10:44:35	GBP	95	219.60	XLON	xeaMA@37ARU
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	10:44:34	GBP	200	219.60	XLON	xeaMA@37Bce
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	10:44:31	GBP	85	219.60	XLON	xeaMA@37BYW
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	10:44:31	GBP	382	219.60	XLON	xeaMA@37BZU
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	10:43:45	GBP	18	219.60	XLON	xeaMA@378cl
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	10:42:08	GBP	159	219.80	XLON	xeaMA@30sil
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	10:37:05	GBP	176	220.00	XLON	xeaMA@30mAI
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	10:34:40	GBP	295	220.00	XLON	xeaMA@30y@e
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	09:43:45	GBP	533	220.00	XLON	xeaMA@31wc4
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	08:16:56	GBP	274	219.40	XLON	xeaMA@33L@S
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	08:16:38	GBP	513	219.60	XLON	xeaMA@33LRV
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	08:15:14	GBP	290	219.00	XLON	xeaMA@33G5q
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	08:14:54	GBP	515	219.00	XLON	xeaMA@33HrK
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	08:13:51	GBP	252	218.40	XLON	xeaMA@33U3Q
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	08:13:51	GBP	363	218.60	XLON	xeaMA@33U3S
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	08:13:31	GBP	377	219.00	XLON	xeaMA@33URT
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	08:13:26	GBP	400	219.20	XLON	xeaMA@33VWd
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	08:13:26	GBP	541	219.20	XLON	xeaMA@33VWW
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	08:11:14	GBP	393	219.80	XLON	xeaMA@33QxG
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	08:11:14	GBP	561	220.00	XLON	xeaMA@33Qxl
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	08:11:14	GBP	17	219.60	XLON	xeaMA@33QxY
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	08:07:48	GBP	238	219.20	XLON	xeaMA@337r5
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	08:07:45	GBP	337	219.80	XLON	xeaMA@337o9
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	08:07:45	GBP	325	219.80	XLON	xeaMA@337os
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	08:07:44	GBP	326	219.80	XLON	xeaMA@337oR
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	08:07:44	GBP	297	219.80	XLON	xeaMA@337zX
NINETY ONE PLC	GB00BJHPLV88	08-Apr-2026	08:07:44	GBP	195	219.80	XLON	xeaMA@337zZ